

## Appendix 3

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
Service Area Population	5,015,105	5,121,967	<b>5,228,639</b>	2.08%	N.A.	N.A.	N.A.	N.A.
<b>Fixed Route Services</b>								
Revenue Vehicle Hours	5,726,380	5,342,677	<b>5,408,023</b>	1.22%	5,644,000	5,743,000	5,784,000	6,046,000
Total Vehicle Hours	6,418,139	6,000,224	<b>6,112,352</b>	1.87%	6,400,000	6,526,000	6,584,000	6,894,000
Revenue Vehicle Miles	81,017,120	74,907,490	<b>75,976,023</b>	1.43%	80,129,000	81,960,000	82,863,000	89,592,000
Total Vehicle Miles	96,657,707	90,298,623	<b>91,544,684</b>	1.38%	97,150,700	99,733,700	101,067,700	108,107,700
Passenger Trips	158,286,068	155,446,552 *	<b>153,291,029</b>	4.60%	152,215,000	153,744,000	154,538,000	162,172,000
Diesel Fuel Consumed (gallons)	18,210,248	18,141,115	<b>18,180,597</b>	0.22%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	48,006	27,698	<b>30,043</b>	8.47%	N.A.	N.A.	N.A.	N.A.
Electricity Consumed (Kwh)	19,823,886	18,257,104	<b>19,151,005</b>	4.90%	N.A.	N.A.	N.A.	N.A.
Propane Fuel Consumed (gallons)	1,124	595	<b>132</b>	-77.82%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (gallons)	8,415	8,893	<b>17,148</b>	92.83%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	1,533,801	1,228,645	<b>1,508,004</b>	22.74%	N.A.	N.A.	N.A.	N.A.
Fatalities	6	3	<b>2</b>	-33.33%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	595	610	<b>535</b>	-12.30%	N.A.	N.A.	N.A.	N.A.
Collisions	500	536	<b>451</b>	-15.86%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	6,357.7	6,152.5	<b>6,250.8</b>	1.60%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$502,346,918	\$488,701,437	<b>\$512,243,512</b>	4.82%	\$606,617,000	\$645,904,000	\$675,963,000	\$817,925,000
Farebox Revenues	\$91,325,282	\$95,547,008	<b>\$101,228,531</b>	5.95%	\$120,251,000	\$125,185,000	\$129,128,000	\$157,304,000
<b>Route Deviated Services</b>								
Revenue Vehicle Hours	120,899	96,058	<b>96,390</b>	0.35%	100,000	103,000	99,000	105,000
Total Vehicle Hours	126,090	105,548	<b>113,078</b>	7.13%	116,000	119,000	116,000	122,000
Revenue Vehicle Miles	2,763,246	1,943,257	<b>1,768,892</b>	-8.97%	1,930,000	1,970,000	1,920,000	2,083,000
Total Vehicle Miles	2,928,042	2,078,587	<b>1,894,750</b>	-8.84%	2,008,000	2,047,000	1,996,000	2,158,000
Passenger Trips	1,067,096	934,910	<b>857,139</b>	-8.32%	906,000	936,000	937,000	1,115,000
Diesel Fuel Consumed (gallons)	355,207	254,048	<b>245,657</b>	-3.30%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	0	1,315	<b>1,396</b>	6.16%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	2	9	<b>4</b>	-55.56%	N.A.	N.A.	N.A.	N.A.
Collisions	12	20	<b>10</b>	-50.70%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	90.5	86.4	<b>77.1</b>	-10.76%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$6,699,605	\$5,015,914	<b>\$4,709,317</b>	-6.11%	\$5,464,000	\$5,577,000	\$5,617,000	\$6,488,000
Farebox Revenues	\$142,636	\$180,700	<b>\$193,854</b>	7.28%	\$246,000	\$253,000	\$258,000	\$287,000

\*Revised number.

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
<b>Passenger Ferry Services</b>								
Revenue Vessel Hours	7,862	4,882	<b>4,855</b>	-0.55%	5,000	5,000	5,000	5,000
Total Vessel Hours	8,224	4,882	<b>4,855</b>	-0.55%	5,000	5,000	5,000	5,000
Revenue Vessel Miles	53,066	30,942	<b>31,378</b>	1.41%	31,000	31,000	31,000	31,000
Total Vessel Miles	54,514	30,942	<b>31,378</b>	1.41%	31,000	31,000	31,000	31,000
Passenger Trips	414,455	186,301	<b>228,114</b>	22.44%	228,000	240,000	251,000	306,000
Diesel Fuel Consumed (gallons)	N.A.	N.A.	<b>N.A.</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Collisions	0	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	3.0	3.0	<b>3.0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$689,664	\$418,907	<b>\$615,465</b>	46.92%	\$649,000	\$681,000	\$716,000	\$869,000
Farebox Revenues	N.A.	N.A.	<b>N.A.</b>	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Commuter Rail Services</b>								
Revenue Vehicle Hours	N.A.	1,789	<b>6,688</b>	273.84%	7,000	11,000	18,000	51,000
Total Vehicle Hours	N.A.	1,932	<b>7,223</b>	273.86%	8,000	12,000	19,000	56,000
Revenue Vehicle Miles	N.A.	70,673	<b>262,858</b>	271.94%	267,000	401,000	634,000	1,679,000
Total Vehicle Miles	N.A.	71,380	<b>266,202</b>	272.94%	280,000	421,000	665,000	1,763,000
Passenger Trips	N.A.	101,000	<b>562,386</b>	456.82%	600,000	800,000	1,000,000	2,500,000
Diesel Fuel Consumed (gallons)	N.A.	106,010	<b>N.A.</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Fatalities	N.A.	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	N.A.	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	N.A.	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	N.A.	N.A.	<b>N.A.</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$1,045,198	\$7,286,713	<b>\$8,160,000</b>	11.98%	\$8,611,000	\$13,369,000	\$23,061,000	\$30,102,000
Farebox Revenues	\$292,655	\$468,562	<b>\$1,405,965</b>	200.06%	\$1,500,000	\$2,070,000	\$2,678,000	\$7,683,000

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
<b>Light Rail Services</b>								
Revenue Vehicle Hours	N.A.	11,809	<b>11,659</b>	-1.27%	12,000	12,000	17,000	17,000
Total Vehicle Hours	N.A.	11,822	<b>11,687</b>	-1.14%	12,000	12,000	22,000	22,000
Revenue Vehicle Miles	N.A.	42,271	<b>40,126</b>	-5.07%	40,000	40,000	132,000	132,000
Total Vehicle Miles	N.A.	42,370	<b>40,223</b>	-5.07%	40,000	40,000	655,000	655,000
Passenger Trips	N.A.	432,085	<b>374,298</b>	-13.37%	365,000	367,000	537,000	793,000
Electricity Consumed (Kwh)	N.A.	214,275	<b>231,335</b>	7.96%	N.A.	N.A.	N.A.	N.A.
Fatalities	N.A.	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	N.A.	22	<b>0</b>	-100.00%	N.A.	N.A.	N.A.	N.A.
Collisions	N.A.	1	<b>0</b>	-100.00%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	N.A.	18.4	<b>17.0</b>	-7.61%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	N.A.	N.A.	<b>N.A.</b>	N.A.	N.A.	N.A.	\$2,672,000	\$2,997,000
Farebox Revenues	N.A.	N.A.	<b>N.A.</b>	N.A.	N.A.	N.A.	\$0	\$0
<b>Demand Response Services</b>								
Revenue Vehicle Hours	1,583,416	1,497,030	<b>1,521,426</b>	1.63%	1,532,000	1,555,000	1,594,000	1,664,000
Total Vehicle Hours	1,836,000	1,729,616	<b>1,795,350</b>	3.80%	1,816,000	1,851,000	1,900,000	1,979,000
Revenue Vehicle Miles	23,829,932	22,395,840	<b>21,982,157</b>	-1.85%	22,441,000	22,418,000	23,541,000	24,463,000
Total Vehicle Miles	27,351,008	25,823,174	<b>26,322,080</b>	1.93%	27,209,000	27,397,000	27,021,000	28,128,000
Passenger Trips	4,780,980	4,440,418	<b>4,611,793</b>	3.86%	4,571,000	4,656,000	4,725,000	5,029,000
Diesel Fuel Consumed (gallons)	988,695	1,225,097	<b>Incomplete</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	2,060,819	1,664,461	<b>Incomplete</b>	N.A.	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (gallons)	18,961	16,677	<b>16,573</b>	-0.62%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	3,664	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	3,502	<b>0</b>	-100.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	327	85	<b>98</b>	15.28%	N.A.	N.A.	N.A.	N.A.
Collisions	441	197	<b>96</b>	-51.27%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	1,477.7	1,447.5	<b>1,502.0</b>	3.77%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$84,523,189	\$82,431,194	<b>\$90,387,039</b>	9.65%	\$95,262,000	\$99,097,000	\$102,986,000	\$122,273,000
Farebox Revenues	\$1,487,913	\$1,512,852	<b>\$1,747,267</b>	15.49%	\$1,875,000	\$1,935,000	\$1,974,000	\$2,256,000

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
<b>Vanpooling Services</b>								
Revenue Vehicle Miles	20,467,207	20,706,249	<b>21,947,085</b>	5.99%	23,154,000	24,406,000	24,969,000	28,290,000
Total Vehicle Miles	Incomplete	20,979,442	<b>22,557,235</b>	7.52%	23,655,000	25,266,000	26,084,000	30,272,000
Passenger Trips	4,601,797	4,601,648	<b>4,667,704</b>	1.44%	4,869,000	5,167,000	5,320,000	5,824,000
Vanpool Fleet Size	1,759	1,794	<b>1,850</b>	3.12%	N.A.	N.A.	N.A.	N.A.
Vans in Operation	1,603	1,640	<b>1,699</b>	3.60%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,414,706	1,450,464	<b>1,530,237</b>	5.50%	N.A.	N.A.	N.A.	N.A.
Diesel Fuel Consumed (gallons)	187,027	150,715	<b>138,402</b>	-8.17%	N.A.	N.A.	N.A.	N.A.
Propane Fuel Consumed (gallons)	169	163	<b>0</b>	-100.00%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	19	19	<b>17</b>	-10.53%	N.A.	N.A.	N.A.	N.A.
Collisions	51	55	<b>51</b>	-7.27%	N.A.	N.A.	N.A.	N.A.
Employees (FTEs)	100.1	112.7	<b>111.9</b>	-0.71%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$9,550,254	\$12,007,856	<b>\$11,582,396</b>	-3.54%	\$11,752,000	\$12,934,000	\$13,736,000	\$16,333,000
Vanpooling Revenue	\$7,424,831	\$8,956,934	<b>\$10,049,449</b>	12.20%	\$10,871,000	\$11,613,000	\$12,536,000	\$15,301,000

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
<b>Annual Revenues</b>								
Sales Tax	\$560,922,807	\$592,272,500	<b>\$661,964,142</b>	11.77%	<i>\$706,476,000</i>	<i>\$773,854,000</i>	<i>\$867,438,000</i>	<i>\$997,922,000</i>
Utility Tax	\$520,672	\$512,615	<b>\$531,727</b>	3.73%	<i>\$700,000</i>	<i>\$714,000</i>	<i>\$728,000</i>	<i>\$788,000</i>
County Tax Contributions	\$8,000	\$8,000	<b>\$4,600</b>	-42.50%	<i>\$8,000</i>	<i>\$8,000</i>	<i>\$8,000</i>	<i>\$12,000</i>
MVET	\$259,405,588	\$127,551,948	<b>\$57,303,930</b>	-55.07%	<i>\$56,596,000</i>	<i>\$59,308,000</i>	<i>\$62,603,000</i>	<i>\$78,148,000</i>
State Bridge Allocation	\$0	\$41,671,400	<b>\$28,375</b>	-99.93%	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Transit Sales Tax Equity Distribution	\$3,881,176	\$4,365,297	<b>\$0</b>	-100.00%	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Fares	\$95,130,307	\$104,029,211	<b>\$103,169,652</b>	-0.83%	<i>\$123,872,000</i>	<i>\$129,443,000</i>	<i>\$134,038,000</i>	<i>\$167,530,000</i>
Vanpooling Revenue	\$7,424,831	\$8,956,934	<b>\$10,049,449</b>	12.20%	<i>\$10,871,000</i>	<i>\$11,613,000</i>	<i>\$12,536,000</i>	<i>\$15,301,000</i>
State Rural Mobility Grants	\$165,669	\$132,146	<b>\$142,160</b>	7.58%	<i>\$460,000</i>	<i>\$528,000</i>	<i>\$583,000</i>	<i>\$656,000</i>
State Operating Grants	\$212,764	\$0	<b>\$0</b>	N.A.	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Federal Operating	\$1,739,683	\$32,063,150	<b>\$25,357,492</b>	-20.91%	<i>\$16,765,000</i>	<i>\$11,002,000</i>	<i>\$11,065,000</i>	<i>\$27,956,000</i>
Federal Section 5307 Preventive	\$2,137,746	\$1,214,650	<b>\$10,614,384</b>	773.86%	<i>\$7,618,000</i>	<i>\$10,720,000</i>	<i>\$11,072,000</i>	<i>\$31,379,000</i>
Sound Transit Operating	\$3,844,839	\$13,073,218	<b>\$16,268,743</b>	24.44%	<i>\$17,890,000</i>	<i>\$19,769,000</i>	<i>\$21,808,000</i>	<i>\$26,976,000</i>
Other	\$67,139,315	\$121,100,691	<b>\$131,867,456</b>	8.89%	<i>\$134,643,000</i>	<i>\$92,182,000</i>	<i>\$81,366,000</i>	<i>\$87,254,000</i>
Total Annual Revenues	\$1,004,707,873	\$1,053,740,411	<b>\$1,026,322,958</b>	-2.60%	<i>\$1,075,899,000</i>	<i>\$1,109,141,000</i>	<i>\$1,203,245,000</i>	<i>\$1,433,922,000</i>
<b>Annual Operating Expenses</b>								
Other	\$603,809,630	\$588,575,308	<b>\$619,537,729</b>	5.26%	<i>\$719,744,000</i>	<i>\$764,193,000</i>	<i>\$799,018,000</i>	<i>\$963,888,000</i>
Total	\$12,595,914	\$25,203,442	<b>\$100,821,416</b>	300.03%	<i>\$47,465,000</i>	<i>\$52,339,000</i>	<i>\$55,646,000</i>	<i>\$25,130,000</i>
	\$616,405,544	\$613,778,750	<b>\$720,359,145</b>	17.36%	<i>\$767,209,000</i>	<i>\$816,532,000</i>	<i>\$854,664,000</i>	<i>\$989,018,000</i>
<b>Debt Service</b>								
Interest	\$20,813,875	\$25,750,526	<b>\$25,765,261</b>	0.06%	<i>\$29,105,000</i>	<i>\$25,357,000</i>	<i>\$28,639,000</i>	<i>\$116,356,000</i>
Principal	\$5,801,489	\$5,622,544	<b>\$5,690,100</b>	1.20%	<i>\$5,878,000</i>	<i>\$6,144,000</i>	<i>\$6,497,000</i>	<i>\$1,170,000</i>
Total	\$26,615,364	\$31,373,070	<b>\$31,455,361</b>	0.26%	<i>\$34,983,000</i>	<i>\$31,501,000</i>	<i>\$35,136,000</i>	<i>\$117,526,000</i>

## Statewide Operations Summary

	1999	2000	2001	% Change	2002	2003	2004	2008
<b>Annual Capital Purchase Obligations</b>								
Federal STP Grants	\$1,763,700	\$1,540,344	<b>\$3,928,011</b>		\$2,959,000	\$1,131,000	\$14,879,000	\$1,860,000
Federal CM/AQ	\$23,640,053	\$1,835,267	<b>\$623,868</b>		\$8,586,000	\$11,712,000	\$10,324,000	\$5,000,000
Federal Section 5311 Capital Grants	\$2,095,523	\$2,180,523	<b>\$1,089,803</b>		\$3,053,000	\$1,706,000	\$1,446,000	\$649,000
Federal Section 5309 Capital Grants	\$67,142,735	\$130,504,224	<b>\$113,793,020</b>		\$151,018,000	\$153,108,000	\$131,287,000	\$9,899,000
Federal Section 5307 Capital Grants	\$74,197,129	\$66,917,004	<b>\$57,078,719</b>		\$49,578,000	\$127,188,000	\$68,176,000	\$57,905,000
Other Federal Grants	\$6,200,632	\$742,798	<b>\$103,416</b>		\$1,118,000	\$3,500,000	\$1,072,000	\$650,000
Central Puget Sound PT Account	\$7,599,116	\$4,266,188	<b>\$5,623,791</b>		\$81,000	\$0	\$0	\$0
Public Transportation Systems Account	\$249,457	\$8,721	<b>\$0</b>		\$0	\$0	\$0	\$0
Rural Mobility Program	\$370,288	\$0	<b>\$20,000</b>		\$56,000	\$474,000	\$242,000	\$108,000
State Capital Grants	\$254,346	\$182,977	<b>\$0</b>		\$1,057,000	\$500,000	\$2,221,000	\$2,300,000
Capital Reserves	\$73,919,408	\$32,111,690	<b>\$29,492,733</b>		\$35,013,000	\$124,530,000	\$231,956,000	\$23,875,000
General or Operating Reserve funds	\$31,360,364	\$397,110,850	<b>\$500,110,035</b>		\$386,501,000	\$488,872,000	\$508,519,000	\$112,983,000
Debt Financing	\$158,867,498	\$1,952,851	<b>\$2,547,149</b>		\$0	\$0	\$89,151,000	\$133,409,000
Other	\$6,568,501	\$44,221,026	<b>\$12,744,992</b>		\$27,809,000	\$30,115,000	\$19,595,000	\$545,000
Capital Leases	\$12,526,265	\$13,072,539	<b>\$7,781,970</b>		\$12,952,000	\$12,060,000	\$14,700,000	\$0
Total Capital Purchases	\$466,755,015	\$696,647,002	<b>\$734,937,507</b>	5.50%	\$679,781,000	\$954,896,000	\$1,093,568,000	\$349,183,000
<b>Ending Balances, December 31</b>								
General Funds	\$496,076,678	\$905,766,603	<b>\$614,749,426</b>	-32.13%	\$801,238,000	\$458,374,000	\$87,858,000	\$45,157,000
Operating Reserve Funds	\$77,959,734	\$102,724,044	<b>\$60,302,322</b>	-41.30%	\$40,900,000	\$35,838,000	\$37,710,000	\$44,289,000
Working Capital	\$17,392,057	\$26,433,194	<b>\$25,597,999</b>	-3.16%	\$24,739,000	\$24,455,000	\$24,268,000	\$19,557,000
Capital Reserve	\$224,984,576	\$250,291,118	<b>\$327,644,480</b>	30.91%	\$289,754,000	\$281,148,000	\$140,350,000	\$189,500,000
Self Insurance Fund	\$18,656,444	\$19,721,993	<b>\$19,185,600</b>	-2.72%	\$19,221,000	\$19,362,000	\$19,810,000	\$20,670,000
Bond Funds	\$11,785,671	\$12,173,130	<b>\$13,383,851</b>	9.95%	\$14,927,000	\$17,082,000	\$18,625,000	\$25,565,000
Cross Border Lease Fund	\$69,604,152	\$61,245,443	<b>\$45,804,836</b>	-25.21%	\$35,437,000	\$22,836,000	\$9,093,000	\$0
Debt	\$380,000	\$4,295,000	<b>\$4,130,000</b>	-3.84%	\$6,512,000	\$17,812,000	\$25,902,000	\$14,725,000
Totals	\$916,839,312	\$1,382,650,525	<b>\$1,110,798,514</b>	-19.66%	\$1,232,728,000	\$876,907,000	\$363,616,000	\$359,463,000